

FY 2003 APPROPRIATED BUDGET

	Adopted	2% Salry.	
GENERAL FUND			
General Government			
Board of Supervisors	\$368,350	\$2,598	\$365,752
Commissioner of the Revenue	\$1,016,603	\$13,706	\$1,002,897
County Administration	\$460,364	\$7,074	\$453,290
County Attorney	\$473,483	\$5,399	\$468,084
Finance	\$1,386,448	\$13,965	\$1,372,483
Independent Auditor	\$63,462	\$0	\$63,462
Information Resources	\$1,011,909	\$11,807	\$1,000,102
Budget Office	\$233,188	\$2,810	\$230,378
Human Resource Management	\$553,869	\$6,368	\$547,501
Geographic Information System	\$168,756	\$2,184	\$166,572
Registrar	\$255,730	\$2,047	\$253,683
Treasurer	<u>\$859,298</u>	\$10,907	<u>\$848,391</u>
Subtotal	\$6,851,460	\$78,865	\$6,772,595
Judicial Administration			
Adult Court Services	\$466,107	\$0	\$466,107
Circuit Court	\$115,823	\$0	\$115,823
Clerk of the Circuit Court	\$782,433	\$9,697	\$772,736
Commissioner of Accounts	\$2,400	\$0	\$2,400
Commonwealth's Attorney	\$661,379	\$9,990	\$651,389
General District Court	\$12,220	\$0	\$12,220
Juvenile & Domestic Relations Court	\$47,211	\$0	\$47,211
Law Library	\$19,000	\$0	\$19,000
Magistrates	<u>\$56,402</u>	\$0	<u>\$56,402</u>
Subtotal	\$2,162,975	\$19,687	\$2,143,288
Public Safety			
Detention Center	\$492,000	\$0	\$492,000
Detention Center-Regional Facility	\$539,200	\$0	\$539,200
Joint Dispatch - Administration	\$56,174	\$0	\$56,174
Juvenile Detention	\$225,041	\$0	\$225,041
Juvenile Probation	\$42,000	\$0	\$42,000
Sheriff	<u>\$6,892,580</u>	\$81,550	<u>\$6,811,030</u>
Subtotal	\$8,246,995	\$81,550	\$8,165,445
Public Works			
Environmental Services - Convenience Sites	\$1,446,853	\$0	\$1,446,853
General Services	<u>\$2,773,692</u>	\$31,399	<u>\$2,742,293</u>
Subtotal	\$4,220,545	\$31,399	\$4,189,146

Health and Welfare

Community Services Board	\$192,987	\$0	\$192,987
Comprehensive Services Act	\$2,308,505	\$2,423	\$2,306,082
Institutional Care	\$99,857	\$0	\$99,857
Public Health	\$446,599	\$0	\$446,599
Social Services	<u>\$3,280,766</u>	\$26,268	<u>\$3,254,498</u>
Subtotal	\$6,328,714	\$28,691	\$6,300,023

Culture and Education

Lord Fairfax Community College	\$44,366	\$0	\$44,366
Library	<u>\$1,450,594</u>	\$10,728	<u>\$1,439,866</u>
Subtotal	\$1,494,960	\$10,728	\$1,484,232

Community Development

Agriculture Development	\$105,285	\$0	\$105,285
Community Development	\$1,713,844	\$24,345	\$1,689,499
Contributions	\$450,659	\$0	\$450,659
Economic Development	\$307,632	\$0	\$307,632
Extension Office	\$146,659	\$0	\$146,659
John Marshall SWCD	\$252,904	\$0	\$252,904
Planning Commission/BZA	<u>\$114,514</u>	\$0	<u>\$114,514</u>
Subtotal	\$3,091,497	\$24,345	\$3,067,152

Non-Departmental

Debt Service	\$646,345	\$0	\$646,345
Hospital Hill Property	\$119,994	\$0	\$119,994
Non-Departmental	<u>\$1,599,233</u>	\$284,391	<u>\$1,883,624</u>
Subtotal	\$2,365,572	\$284,391	\$2,649,963

Transfers

Capital Improvements Fund	\$966,222		\$966,222
W-F Joint Communications Center	\$173,440		\$173,440
Airport Enterprise Fund	\$35,308		\$35,308
School Division Operating	\$50,277,116		\$50,277,116
School Debt Services & Transfers	\$8,719,176		\$8,719,176
Parks & Recreation	<u>\$1,362,764</u>	\$9,126	<u>\$1,353,638</u>
Subtotal	\$61,534,026	\$9,126	\$61,524,900

Total General Fund

\$96,296,744	\$284,391	\$96,296,744
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OTHER FUNDS**Airport Enterprise Fund**

Airport	\$4,017,708		\$4,017,708
Subtotal	\$4,017,708		\$4,017,708

Environmental Services

Environmental Services	\$5,087,760		\$5,087,760
Subtotal	\$5,087,760		\$5,087,760

Internal Services Fund

Fleet Maintenance	\$1,743,900		\$1,743,900
Subtotal	\$1,743,900		\$1,743,900

Parks and Recreation Fund

Parks and Recreation	\$1,642,687	\$9,126	\$1,633,561
Subtotal	\$1,642,687	\$9,126	\$1,633,561

School Division Fund

School Operating	\$77,035,558		\$77,035,558
School Debt Services & Transfers	\$9,800,816		\$9,800,816
Subtotal	\$86,836,374		\$86,836,374

School Food Service Fund

School Food Service	\$2,910,456		\$2,910,456
Subtotal	\$2,910,456		\$2,910,456

Volunteer Fire and Rescue Fund

Volunteers	\$2,504,088		\$2,504,088
Emergency Operations Service	\$1,349,765		\$1,349,765
Subtotal	\$3,853,853		\$3,853,853

Warrenton-Fauquier JCC Fund

Joint Communications Center	\$1,120,656		\$1,120,656
Subtotal	\$1,120,656		\$1,120,656

Capital Fund

New Middle School	\$6,597,000		\$6,597,000
Public Safety Radio System	\$6,900,000		\$6,900,000
HVAC - Schools	\$900,000		\$900,000
Roofs - Schools	\$387,000		\$387,000
Technology - Schools	\$1,396,360		\$1,396,360
Technology - County	\$281,750		\$281,750
Comprehensive Maintenance - Schools	\$483,160		\$483,160
Comprehensive Maintenance - County	\$267,280		\$267,280
Comprehensive Maintenance - P&R	\$117,192		\$117,192
School Buses	\$350,000		\$350,000
Sheriff's Vehicles	\$200,000		\$200,000
Minor System Replacements - Schools	\$51,400		\$51,400
Food Service Equipment Replacement - Schools	\$51,400		\$51,400
Purchase of Land Development Rights	\$100,000		\$100,000
Subtotal	\$18,082,542		\$18,082,542

TOTAL ALL FUNDS

	\$221,592,680		\$221,583,554
<i>Less County Transfer</i>	<i>(\$61,534,026)</i>		<i>(\$61,524,900)</i>
<i>Less Other Funds Internal Transfers*</i>	<i>(\$3,619,330)</i>		<i>(\$3,619,330)</i>

TOTAL COUNTY EXPENDITURES	\$156,439,324	\$0	\$156,439,324
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*School Division Transfer to the Capital Fund

FY 2003 Revenues**LOCAL REVENUE****General Property Taxes**

Real Estate Tax	\$45,080,000	\$45,080,000
Public Service	\$3,691,200	\$3,691,200
Land Use Roll Back	\$100,000	\$100,000
Personal Property Tax	\$22,570,000	\$22,570,000
Delinquent Real Estate Tax	\$750,000	\$750,000
Delinquent Personal Property Tax	\$620,000	\$620,000
Penalties - Real Property - All	\$600,000	\$600,000
Interest - All	<u>\$550,000</u>	<u>\$550,000</u>
Subtotal	\$73,961,200	\$73,961,200

Other Local Taxes

Sales Tax (Local)	\$4,900,000	\$4,900,000
Utility Tax	\$1,900,000	\$1,900,000
Utility Tax - Cellular Phone	\$301,700	\$301,700
BPOL Tax	\$806,000	\$806,000
Utility Consumption Tax	\$150,000	\$150,000
Cable TV Tax	\$130,000	\$130,000
Auto Decals	\$1,365,000	\$1,365,000
Bank Stock Tax	\$83,000	\$83,000
Recording Tax & Fees (Deeds)	\$650,000	\$650,000
Recording Tax & Fees (Wills)	<u>\$20,000</u>	<u>\$20,000</u>
Subtotal	\$10,305,700	\$10,305,700

Permits, Fees, and Licenses

Dog Tags	\$5,000	\$5,000
Land Use Fees	\$17,000	\$17,000
Transfer Fees	\$2,400	\$2,400
Concealed Weapon Permits	\$750	\$750
Community Development Fees	<u>\$889,313</u>	<u>\$889,313</u>
Subtotal	\$914,463	\$914,463

Fines and Forfeitures

Local Fines	\$300,000	\$300,000
Court Judgement Proceeds	\$3,000	\$3,000
Interest On Local Fines	<u>\$3,000</u>	<u>\$3,000</u>
Subtotal	\$306,000	\$306,000

Use of Money and Property

Interest Income General Fund	\$870,000	\$870,000
Interest Income Bonds	\$174,000	\$174,000
Sale of Equipment/Vehicles	\$21,000	\$21,000
Rental Of County Property	\$10,500	\$10,500
Rental Health Department	\$32,744	\$32,744
Rental Hospital Hill Property	<u>\$302,045</u>	<u>\$302,045</u>
Subtotal	\$1,410,289	\$1,410,289

Charges for Services

Excess Fees	\$120,000	\$120,000
Sheriff Fees	\$3,742	\$3,742
Police Reports	\$50	\$50
Confiscated Vehicle Storage Fees	\$50	\$50
Welfare and Social Services Fees	\$2,000	\$2,000
Law Library Fees	\$15,000	\$15,000
Local Cost	\$400	\$400
Commonwealth's Attorney Fees	\$1,400	\$1,400
Library Fees	\$46,000	\$46,000
Sale of Maps, Plats, etc.	\$100	\$100
Sale of Commissioner of the Revenue GIS Maps	\$1,000	\$1,000
Sales of Tax Maps	\$3,000	\$3,000
Sales of GIS Maps	\$16,500	\$16,500
Sales of Computer Lists and Files	<u>\$850</u>	<u>\$850</u>
Subtotal	\$210,092	\$210,092

Miscellaneous	\$24,400	\$24,400
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Recovered Costs

Other Government Charges	\$10,500	\$10,500
Jail Boarding - Other Governments	\$2,500	\$2,500
Work Release	\$60,000	\$60,000
Canteen Medical Reimbursement	\$2,500	\$2,500
Other Costs	\$3,004	\$3,004
Home Incarceration Fees	\$35,000	\$35,000
Warrenton E911 Reimbursement	\$10,910	\$10,910
Miscellaneous	<u>\$500</u>	<u>\$500</u>
Subtotal	\$124,914	\$124,914

Total Local Revenue	\$87,257,058	\$87,257,058
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STATE REVENUE**Non-Categorical Aid**

ABC Profits	\$53,157	\$53,157
Wine & Spirits Tax	\$54,911	\$54,911
Rolling Stock Tax	\$78,745	\$78,745
Mobile Home Titling Tax	\$31,117	\$31,117
Rental Car Tax	<u>\$24,177</u>	<u>\$24,177</u>
Subtotal	\$242,107	\$242,107

Categorical Aid**Shared Expenses**

Commonwealth's Attorney	\$323,181	\$323,181
Sheriff	\$2,776,936	\$2,776,936
Commissioner of the Revenue	\$180,234	\$180,234
Treasurer	\$162,750	\$162,750
Medical Examiner	\$500	\$500
Registrar	\$67,255	\$67,255
Clerk of the Court	\$382,530	\$382,530
Adult Confinement - Detention	<u>\$260,000</u>	<u>\$260,000</u>
Subtotal	\$4,153,386	\$4,153,386

Welfare

Social Services	\$685,164	\$685,164
Comprehensive Services Act	<u>\$972,631</u>	<u>\$972,631</u>
Subtotal	\$1,657,795	\$1,657,795

Other Categorical Aid

Recordation Tax	\$439,338	\$439,338
Library Aid	\$233,700	\$233,700
Commissioner of the Arts	\$5,000	\$5,000
Jury Duty Reimbursement	\$25,000	\$25,000
Adult Court Services - Pretrial	\$169,729	\$169,729
Comprehensive Community Corrections	\$183,839	\$183,839
VA Juvenile Community Crime Control	\$52,355	\$52,355
Miscellaneous	<u>\$29,735</u>	<u>\$29,735</u>
Subtotal	\$1,138,696	\$1,138,696

Total State Revenue	\$7,191,984	\$7,191,984
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FEDERAL REVENUE**Categorical Aid**

Welfare Administration	\$1,749,158	\$1,749,158
Public Safety	<u>\$98,544</u>	<u>\$98,544</u>
Subtotal	\$1,847,702	\$1,847,702

Total Federal Revenue	\$1,847,702	\$1,847,702
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Total General Fund	\$96,296,744	\$96,296,744
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Other Funds

Fire and Rescue Fund	\$3,853,853	\$3,853,853
Parks & Recreation	\$1,642,687	\$1,642,687
Warrenton-Fauquier Joint Comm. Fund	\$1,120,656	\$1,120,656
Environmental Services	\$5,087,760	\$5,087,760
School Operating Fund	\$86,836,374	\$86,836,374
School Cafeteria Fund	\$2,910,456	\$2,910,456
Airport Enterprise Fund	\$4,017,708	\$4,017,708
Capital Improvements Fund	\$18,082,542	\$18,082,542
Internal Services - Fleet Maintenance	<u>\$1,743,900</u>	<u>\$1,743,900</u>
Total Other Funds	\$125,295,936	\$125,295,936

TOTAL ALL FUNDS	\$221,592,680	\$221,592,680
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<i>Less Local Support</i>	<i>\$61,534,026</i>	<i>\$61,534,026</i>
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<i>Less Other Funds Internal Transfers*</i>	<i>\$3,619,330</i>	<i>\$3,619,330</i>
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TOTAL COUNTY REVENUES	\$156,439,324	\$156,439,324
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*School Division Transfer to the Capital Fund